

National Student Loan Data System

School Portfolio Report Extract File Layout for Schools (SCHPR1) Comma Separated Values

February 27, 2013

NSLDS School Portfolio Report for Schools (SCHPR1)

The *School Portfolio Report* (SCHPR1) provides school users with information about all William D. Ford Federal Direct Loan (Direct Loan) and/or Federal Family Education Loan (FFEL) program loans for the school code associated with the user's ID. The report output includes both consolidation loans and their underlying loans that are serviced by any loan servicer, including the Department of Education's federal loan servicers, FFEL lenders, FFEL lender servicers, and Guaranty Agencies. Additionally, the report contains other useful loan information such as loan amount, current outstanding principal balance, current outstanding interest balance, delinquency date, discharge and rehabilitation/repurchased and repayment plan information.

The *School Portfolio Report* (SCHPR1) can be requested ad-hoc through the list of school reports on the Report tab of the [NSLDS Professional Access](#) Web site or as a scheduled report from the School Profile section on the Org tab of the [NSLDS Professional Access](#) Web site. The report is delivered via the Student Aid Internet Gateway (SAIG).

This document contains the layouts for the header, detail records, and trailer for the extract version of the *School Portfolio Report*. Each report requested online will generate one header record, one or more detail records, and one trailer record. The record layout table contains the position, the data element name, description, field format, and length as they will appear on the extract.

NEW! The following updates have been made to the previous version of this document dated November 19, 2012:

The following Repayment Plan Type codes have been added:

- a. C1 = Income Contingent Repayment, Formula Amount
- b. C2 = Income Contingent Repayment, Capped Amount
- c. C3 = Income Contingent Repayment
- d. IB = Income Based Repayment, Financial Hardship
- e. IL = Income Based Repayment, No Financial Hardship
- f. I3 = Income Based Repayment (Future Use)
- g. J1 = Alternative Fixed Payment Repayment
- h. J2 = Alternative Fixed Term Repayment
- i. J3 = Alternative Graduated Payment Repayment
- j. J4 = Alternative Negative Amortization Repayment
- k. PA = Pay as You Earn Repayment

Ad-hoc Report Request from the list of school reports on the Report tab of the NSLDS Professional Access Web site:

Parameters for the report that a user must select include:

- School Branch ID: The user may choose to receive all the data at the six-digit OPEID level (leave the asterisk (*) in the branch ID field) to receive all school branch location's

data or enter a single specific school branch location by including the last two digits of the eight-digit OPEID

- Date Entered Repay Begin Date and End Date: The Date Entered Repay Begin Date and Date Entered Repay End Date range must not extend beyond a 3 year period of time..
- Loan Status Categories: The category options include All, Open, Closed, Defaulted, Payment Suspended (deferment or forbearance), In-School, In-Repayment, Open Disability, and Unreinsured. See below for list of all status codes included in each category.
- Loan Program Type: This option allows the user to restrict the loan types included in the report. The options include Direct Loan, FFELP, or Both. See below for list of all loan types.

If a school has merged into a new or existing OPEID, the loans associated with the previous OPEID will be included in the new or existing OPEID's report output. The report output is sorted by SSN or Last/First Name and is available in Standard (fixed-width) or Comma-Separated Values (csv) format.

The report will be delivered to the SAIG mailbox (TG number) associated with the User ID that requested the report using the following message classes:

- SCHRPFOFOP – Standard (fixed-width) extract
- SCHRPCOP – Comma-Separated Values extract

Scheduled Report from the School Profile section on the Org tab of the NSLDS Professional Access Web site:

The scheduled School Portfolio Report provides data for a six year period of time. The six year window is determined by the Date Entered Repayment reported on each loan and whether it falls within three years prior to the current cohort year, the current cohort year, or two years after the end of the current cohort year.

The report output can be selected as either a Standard (fixed-width) or Comma-Separated Values (csv) extract. The user can request all records for all school branch locations associated with the user or request only those records associated the main school branch location (00). If a school has merged into a new or existing OPEID, the loans associated with the previous OPEID will be included in the new or existing OPEID's report output.

The report will be delivered to the SAIG mailbox (TG number) specified in the School Portfolio Profile Update page using the following message classes:

- SCHRPFOFOP – Standard (fixed-width) extract
- SCHRPCOP – Comma-Separated Values extract

The frequency of the report will determine the schedule when the output will be automatically generated and sent to the selected SAIG Mailbox.

School Portfolio Report Extract File Layout for Schools

The following represents the detail record layout for a comma-separated values extract in the NSLDS format. Fields with the potential of containing commas will be bound in double quotes

in the results. There is no header or trailer records associated with the comma-separated values extract version of the output.

School Portfolio Report Detail Record Layout - Comma-Separated Values

Length = 550

Data Element	Description	Field Format
School Code	Six-digit code for school submitting the report request	Char.
Comma	Comma	Char.
School Location Code	Two-digit code for the school location submitting the report request	Char.
Comma	Comma	Char.
Borrower SSN	Borrower's Social Security Number.	Char.
Comma	Comma	Char.
Borrower DOB	Borrower's year, month and day of birth.	Date
Comma	Comma	Char.
Borrower Last Name	Last name or surname by which a person is legally known.	Char.
Comma	Comma	Char.
Borrower First Name	First name by which a person is legally known.	Char.
Comma	Comma	Char.
Borrower Middle Name	Middle name or middle initial by which a person is legally known.	Char.
Comma	Comma	Char.
Original School Code	6-digit OPEID for the original school at which the student was enrolled, or accepted for enrollment, when the loan was made.	Char.
Comma	Comma	Char.
Original School Location Code	2-digit OPEID suffix for the school location at which the student was enrolled, or accepted for enrollment, when the loan was made.	Char.
Comma	Comma	Char.
Academic Level	Student's academic or grade level in school at the beginning of the specific period covered by the loan. See below for valid values.	Char.
Comma	Comma	Char.
Anticipated Completion Date	Date on which the borrower is anticipated to graduate or complete coursework.	Num.
Comma	Comma	Char.
Data Provider Identifier or Award Identifier	Data Provider reported identifier for loans not federally serviced. Award Identifier for federally serviced loans.	Char.
Comma	Comma	Char.
Original Lender Code	Code for the originating Federal Family Education Loan Program lender. Note: Only available for FFELP loan types. See the Org Tab on the NSLDSFAP Web site to search for individual Lender Codes.	Char.
Comma	Comma	Char.
Current Lender Code	Code for current Federal Family Education Loan Program lender (This field will only be populated for FFELP loan types.). Note: For federally serviced loans, this field will be populated with one of the 6-digit Lender Codes assigned to the Department's FFELP portfolio. For FFELP loans not serviced by the Department, this field will be populated with a 6-digit FFELP Lender Code indicating the current FFELP lender. See the Org Tab on the NSLDSFAP Web site to search for individual Lender Codes.	Char.
Comma	Comma	Char.
Loan Date	Date when a Direct Loan was originally disbursed or date when an FFELP loan was originally guaranteed.	Date
Comma	Comma	Char.
Loan Type	Specifies the type of loan. See below for valid values.	Char.

Data Element	Description	Field Format
Comma	Comma	Char.
Interest Rate Code	Specifies the type of Interest Rate associated with the loan. Valid values: V – Variable F – Fixed. 8 – 8/10	Char.
Comma	Comma	Char.
Indicator of Separate Loan	An indicator used to differentiate among multiple loans of the same type that have the same loan date for the same borrower attending the same school.	Char.
Comma	Comma	Char.
Loan Amount	Indicates the specific award amount for Direct Loans or guarantee amount for FFELP loans prior to any cancellations or disbursements	Num.
Comma	Comma	Char.
Current OPB Amount	Outstanding Principal Balance (OPB) amount, including capitalized interest, currently owed on the loan.	Num.
Comma	Comma	Char.
Current OIB Amount	Outstanding Accrued Interest (OIB) amount currently owed on the loan.	Num.
Comma	Comma	Char.
Current OFB Amount	Outstanding Fee Balance (OFB) amount currently owed on the loan.	Num.
Comma	Comma	Char.
Balance Date	Date when the OPB Amount, OIB Amount, and OFB Amount became effective.	Date
Comma	Comma	Char.
Current Loan Status	Current status of the loan being reported. See below for valid values.	Char.
Comma	Comma	Char.
Current Loan Status Date	Date when the Current Loan Status became effective	Date
Comma	Comma	Char.
Loan Period Begin Date	Date when classes begin for the specific period covered by aid	Date
Comma	Comma	Char.
Loan Period End Date	Date when classes end for the specific period covered by aid.	Date
Comma	Comma	Char.
Total Refund Amount	Total amount of refund applied to the loan account.	Num.
Comma	Comma	Char.
Total Cancellation Amount	Total amount of guaranty or gross loan amount that was cancelled.	Num.
Comma	Comma	Char.
Original GA/ED Servicer Code	Identification code for original Guaranty Agency or ED Servicer. Note: For ED-held loans originally serviced by ED, this field will be populated with the 3-digit ED Servicer Code assigned to ED's Servicers. For loans not originally serviced by ED, this code will be populated with the 3-digit Guaranty Agency Code. See the Org Tab on the NSLDS Professional Access Web site to search for individual GA and ED Servicer Codes.	Char.
Comma	Comma	Char.
Current GA/ED Servicer Code	Identification code for current Guaranty Agency or ED Servicer. Note: For ED-held loans, this field will be populated with the 3-digit ED Servicer Code assigned to ED Servicers. For non ED-held loans, this field will be populated with the 3-digit Guaranty Agency Code. See the Org Tab on the NSLDS Professional Access Web site to search for individual GA and ED Servicer Codes.	Char.
Comma	Comma	Char.

Data Element	Description	Field Format
Date Entered Repayment	Projected or actual date or the date when the loan is scheduled to enter repayment. Note: The Date Entered Repayment is used to determine if a loan is eligible for inclusion in the denominator of the Cohort Default Rate.	Date
Comma	Comma	Char.
Delinquency Date	First day on which a loan is delinquent. Only available for federally serviced loans. Note: This is the day after the first missed payment and may change as the borrower brings the loan closer to being current.	Date
Comma	Comma	Char.
Last Payment Date	Date the last payment the borrower paid on the loan was applied to the account. Only available for federally serviced loans.	Date
Comma	Comma	Char.
Claim/Discharge Amount	Amount of insurance claim payment or discharge applied to the loan.	Num.
Comma	Comma	Char.
Claim/Discharge Reason Code	Indicates the reason an insurance claim payment or discharge is applied to the loan. See below for valid values. Note: For loans not federally serviced, a Default Insurance Claim Payment is used to determine if a loan is eligible for consideration in the numerator of the Cohort Default Rate.	Char.
Comma	Comma	Char.
Claim/Discharge Date Paid	Date of insurance claim payment or discharge applied to the loan. Note: For loans not federally serviced, a Default Insurance Claim Payment is used to determine if a loan is eligible for consideration in the numerator of the Cohort Default Rate.	Date
Comma	Comma	Char.
CDR Date of Default	Date the loan defaulted, as defined in regulations, used for the Cohort Default Rate calculation. Note: For loans that are federally serviced, this date is used to determine if a loan is eligible for consideration in the numerator of the Cohort Default Rate.	Date
Comma	Comma	Char.
Current Loan Servicer Code	Code for Loan Servicer currently servicing the loan. Note: For ED-held loans, this field will be populated with the 6-digit Lender Servicer Code assigned to ED Servicers. For non ED-held loans serviced by a Lender Servicer, this field will be populated with the 6-digit FFEL Lender Servicer Code. For non ED-held loans that are not serviced by a Lender Servicer, this field will be blank. See the Org Tab on the NSLDS Professional Access Web site to search for individual Lender Codes	Char.
Comma	Comma	Char.
Rehabilitation/ Repurchased Indicator	Indicates whether a loan was rehabilitated or repurchased. Valid values: Y – Rehabilitated N – Not Rehabilitated E – Claim Paid in Error Blank	Char.
Comma	Comma	Char.
Rehabilitation/ Repurchased Date	Date loan was rehabilitated or repurchased	Date

Data Element	Description	Field Format
Comma	Comma	Char.
Amount Rehabilitated/ Repurchased	Rehabilitated or repurchased amount of the loan.	Num.
Comma	Comma	Char.
Consolidation Indicator	Indicates that the loan is either a consolidation loan or an underlying loan for a consolidation loan. Valid values: 1 – Consolidation Loan 2 – Underlying Loan(s) Blank	Char.
Comma	Comma	Char.
Consolidation Loan Identifier	This field is populated only when the Consolidation Indicator is not blank. For both a consolidation loan and its underlying loan(s), this field contains an alpha-numeric identifier that helps associate or link the consolidation loan to all of its underlying loans.	
Comma	Comma	Char.
Student SSN	Parent PLUS loan beneficiary social security number. Only available for Parent PLUS loans.	Char.
Comma	Comma	Char.
Student DOB	Parent PLUS loan beneficiary date of birth. Only available for Parent PLUS loans.	Date
Comma	Comma	Char.
Student Last Name	Parent PLUS loan beneficiary last name. Only available for Parent PLUS loans.	Char.
Comma	Comma	Char.
Student First Name	Parent PLUS loan beneficiary first name. Only available for Parent PLUS loans.	Char.
Comma	Comma	Char.
Student Middle Name	Parent PLUS loan beneficiary middle name. Only available for Parent PLUS loans.	Char.
Comma	Comma	Char.
Most Recent Repayment Plan Begin Date	Date on which the loan entered the most recent repayment plan. Only available for federally serviced loans.	Date
Comma	Comma	Char.
Current Repayment Plan Type	Code indicating the type of the most recent repayment plan. See below for valid values. Only available for federally serviced loans	Char.
Comma	Comma	Char.
Most Recent Repayment Plan Term	Length, in months, for the most recent repayment plan for a loan. Only available for federally serviced loans	Num.
Comma	Comma	Char.
Most Recent Scheduled Payment Amount	For a loan in repayment, the scheduled payment amount. Only available for federally serviced loans	Num.
Comma	Comma	Char.
Payment Due Day	Day of the month that payment from the borrower is due. Only available for federally serviced loans.	Char.
Comma	Comma	Char.
Most Recent Deferment Begin Date	Begin date of the most recent deferment reported to NSLDS.	Date
Comma	Comma	Char.
Most Recent Deferment End Date	Projected or actual end date of the most recent deferment reported to NSLDS.	Date
Comma	Comma	Char.
Most Recent Deferment Reason Code	Code indicating the most reason for the most recent deferment reported to NSLDS. See below for valid values.	Char.
Comma	Comma	Char.

Data Element	Description	Field Format
Most Recent Forbearance Begin Date	Begin date of the most recent forbearance reported to NSLDS. Only available for federally serviced loans	Date
Comma	Comma	Char.
Most Recent Forbearance End Date	Projected or actual end date of the most recent forbearance reported to NSLDS. Only available for federally serviced loans	Date
Comma	Comma	Char.
Most Recent Forbearance Reason Code	Code indicating the most reason for the most recent forbearance reported to NSLDS. See below for valid values. Only available for federally serviced loans.	Char.
Comma	Comma	Char.

Codes used in the School Portfolio Report

All codes listed in this section of the Record Layout are current as of the publication date of this document. A complete listing of all available codes is available on the [NSLDS Professional Access](#) Web site.

Direct Loan Types

Code	Loan Type
D1	Direct Stafford Subsidized
D2	Direct Stafford Unsubsidized
D3	Direct Graduate PLUS
D4	Direct Parent PLUS
D5	Direct Consolidation Subsidized
D6	Direct Consolidation Unsubsidized
D7	Direct PLUS Consolidation
D8	Direct Unsubsidized TEACH Loan (converted from TEACH Grant)

FFELP Loan Types

Code	Loan Type
CL	FFELP Consolidation
GB	FFELP Graduate PLUS
PL	FFELP Parent PLUS
RF	FFELP Refinanced
SF	FFELP Stafford Subsidized
SL	Supplemental Loan
SU	FFELP Stafford Unsubsidized

Academic Level Codes

Code	Academic Level
1	Freshman / First Year
2	Sophomore / Second Year
3	Junior / Third Year
4	Senior / Fourth Year
5	Fifth Year / Other Undergraduate
A	First Year Graduate / Professional
B	Second Year Graduate / Professional
C	Third Year Graduate / Professional
D	Beyond Third Year Graduate / Professional
G	Graduate / Professional, Year of Study Unknown
N	Not Available

Claim Reason Codes

Code	Insurance Claim Reason
BC	Bankruptcy, Chapter 13
BO	Bankruptcy, Other
CS	Closed School
DE	Death
DF	Default
DI	Disability
EX	Exempt
FC	False Certification
ID	Identity Theft

Discharge Reason Codes

Code	Discharge Reason
BC01	Bankruptcy, Chapter 13
BO01	Bankruptcy, Other
BR01	Borrower Payment Return
CB01	Co-Borrower Discharge
CS01	Closed-School
DE01	Death
FC01	False Certification
HC01	Hurricanes Rita and Katrina
ID01	Identity Theft
SC11	9-11/Limited Special Circumstances
UR01	Unpaid Refunds

Repayment Plan Type Codes

Code	Repayment Plan Type
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Code	Repayment Plan Type
C1	Income Contingent Repayment – Formula Amount
C2	Income Contingent Repayment – Capped Amount
C3	Income Contingent Repayment
CG	Consolidation Graduated Repayment
CS	Consolidation Standard Repayment
EF	Extended Fixed Repayment
EG	Extended Graduated Repayment
FE	Fixed Payment, Extended Term Repayment
FF	Fixed Payment, Fixed Term Repayment
GR	Graduated Repayment
I3	Income Based Repayment (Future Use)
IB	Income-Based Repayment – Financial Hardship
IC	Income Contingent Repayment
IL	Income Based Repayment– No Financial Hardship
IS	Income Sensitive Repayment
J1	Alternative Fixed Payment Repayment
J2	Alternative Fixed Term Repayment
J3	Alternative Graduated Payment Repayment
J4	Alternative Negative Amortization Repayment
PA	Pay as You Earn Repayment
SF	Standard Repayment
SG	Graduated 10-Year Repayment
SP	Special Plan/Secretary's Option Repayment

Deferment Reason Codes

Code	Deferment Reason
AC	ACTION Programs
AP	Armed Forces or PHS
EH	Economic Hardship
EP	Full-time Family Service to High Risk
FM	Full-time Teacher of Math
FN	Full-time Nurse/Medical Tech
FP	Full-time Provider
FS	Full-time Special ED Teacher
FT	Full-time Student
GF	Graduate Fellowship Program
HD	Head Start
HS	Hardship
HT	Half-time Student
IR	Internship/Residency

LE	Law Enforcement
LF	Loan Deferred Pending Future Cancellation
MO	Military Operations
MR	National Guard, Reservist or Retired Military
NO	NOAA
PC	Peace Corps
PD	Parent PLUS In-School Deferment
PE	Six Month Post-Enrollment Period
PL	Parental Leave
PP	Parental PLUS Borrower
RT	Rehabilitation Training
TD	Temporary Disability
TE	Tax-Exempt Organizations
TL	Teacher Low-income Institution
TS	Teacher Shortage
UE	Unemployment Less than 3 years
UN	Unemployment less than 2 years
WM	Working Mother

Forbearance Reason Codes

Code	Forbearance Reason
DC	Discretionary
MN	Mandatory
AD	Administrative
MA	Mandatory Administrative

Loan Status Categories

All (Open/Closed)

Code	Loan Status (Open)	Code	Loan Status (Closed)
AL	Abandoned loan	BC	Bankruptcy, Discharged
BK	Bankruptcy, Active	CA	Cancelled
DA	Deferred	CS	Closed School Discharge
DB	Defaulted, Then Bankrupt, Active, Chapter 13	DC	Defaulted, Compromise
DF	Defaulted, Unresolved	DD	Defaulted, Then Died
DI	Disability	DE	Death
DL	Defaulted, In Litigation	DK	Defaulted, Then Bankrupt, Discharged, Chapter 13
DO	Defaulted, Then Bankrupt, Active, Other	DN	Defaulted, then paid in full by consolidation
DT	Defaulted, Collection Terminated	DP	Defaulted, Paid in Full

Code	Loan Status (Open)	Code	Loan Status (Closed)
DU	Defaulted, Unresolved	DR	Defaulted loan included in a rolled-up loan
DX	Defaulted, Six Consecutive Payments	DS	Defaulted, Then Disabled
DZ	Defaulted, six consecutive payments, then missed payment(s)	DW	Defaulted, Write-Off
FB	Forbearance	FC	False Certification Discharge
FR	Fraud	FX	Fraud, Satisfied
IA	Loan Originated	PC	Paid in Full Through Consolidation Loan
ID	In School or Grace Period	PD	Permanent Disability
IG	In Grace Period	PF	Paid in Full
IM	In Military Grace	PM	Presumed paid-in-full
RP	In Repayment	PN	Non-defaulted, Paid in Full Through Consolidation Loan
UA	Temporarily uninsured- loan not in default	PZ	PLUS Child Death
UB	Temporarily uninsured-loan in default	RF	Refinanced
XD	Defaulted, Six Consecutive Payments	UC	Permanently Uninsured / Unreinsured-loan not in default
VA	Disabled Veteran Discharged	UD	Permanently Uninsured / Unreinsured-loan in default
		UI	Uninsured / Unreinsured

Defaulted

Code	Loan Status
DB	Defaulted, Then Bankrupt, Active, Chapter 13
DF	Defaulted, Unresolved
DL	Defaulted, In Litigation
DO	Defaulted, Then Bankrupt, Active, Other
DU	Defaulted, Unresolved
DX	Defaulted, Six Consecutive Payments
DT	Defaulted, Collection Terminated
DZ	Defaulted, Six Consecutive Payments, Then Missed Payment(s)
FR	Fraud
XD	Defaulted, Six Consecutive Payments

Payment Suspended

Code	Loan Status
AL	Abandoned loan
BK	Bankruptcy, Active
DA	Deferred
FB	Forbearance

In-School

Code	Loan Status
IA	Loan Originated
ID	In School or Grace Period
IG	In Grace Period
IM	In Military Grace

Repayment

Code	Loan Status
RP	In Repayment
UA	Temporarily uninsured-loan not in default
UB	Temporarily uninsured-loan in default

Disability Open

Code	Loan Status
DI	Disability
VA	Disabled Veteran Discharged

Un-reinsured

Code	Loan Status
UC	Permanently Uninsured / Unreinsured-loan not in default